

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION
Grant Application
 Fiscal Year 2018

IMPORTANT:

- Please read the McKinney Community Development Corporation Grant Guidelines prior to completing this application.
- The Grant Guidelines and Application are available at www.mckinneycdc.org; by calling 972.547.7653 or by emailing cschneible@mckinneycdc.org
- **Please call to discuss your plans for submitting an application in advance of completing the form.** A completed application and all supporting documents are required to be submitted via email or on a thumb drive for consideration by the MCDC board. Please submit the application to:

McKinney Community Development Corporation
 5900 S. Lake Forest Blvd., Suite 110
 McKinney, TX 75070

- *If you are interested in preliminary Board of Directors review of your project proposal or idea, please complete and submit the **Letter of Inquiry** form, available at www.mckinneycdc.org, by calling 972.547.7653 or emailing cschneible@mckinneycdc.org.*

Applications must be completed in full, using this form, and received by MCDC, via email or on a thumb drive, by 5:00 p.m. on the date indicated in schedule below.

Please indicate the type of funding you are requesting:



Project Grant

Projects that are eligible for funding in accordance with the Type B sales tax statute (refer to examples in Grant Guidelines) and that advance the mission of MCDC.

Promotional or Community Event Grant (maximum \$15,000)

Initiatives, activities or events that promote the City of McKinney for developing new or expanded business opportunities and/or tourism – and enhancing quality of life for McKinney residents.

Promotional and Community Event Grants:

Application Deadline	Presentation to MCDC Board	Board Vote and Award Notification
Cycle I: November 30, 2017	December 2017	January 2018
Cycle II: May 31, 2018	June 2018	July 2018

Project Grants:

Application Deadline	Presentation to MCDC Board	Board Vote and Award Notification
Cycle I: January 3, 2018	January 2018	February 2018
Cycle II: March 30, 2018	April 2018	May 2018
Cycle III: June 29, 2018	July 2018	August 2018

APPLICATION

INFORMATION ABOUT YOUR ORGANIZATION ORGANIZATION INFORMATION

Name: The Heritage Guild of Collin County

Federal Tax I.D.: 75-1602150

Incorporation Date: 1973

Mailing Address: P.O. Box 583

City McKinney

ST: TX

Zip: 75070

Phone: 972-562-8790

Fax: 972-562-8790

Email: director@chestnutsquare.org

Website: www.chestnutsquare.org

Check One:

Nonprofit – 501(c) Attach a copy of IRS Determination Letter

Governmental entity

For profit corporation

Other

Professional affiliations and organizations to which your organization belongs: Go Texan (Tx Dept of Ag), Association of Living History, Center for Non-Profit Management, Texas Assoc of Museums, Collin County Historical Commission, McKinney Chamber of Commerce

REPRESENTATIVE COMPLETING APPLICATION:

Name: Jaymie Pedigo

Title: Executive Director

Mailing Address: PO Box 583

City: McKinney

ST: TX

Zip: 75069

Phone: 972-562-8790

Fax:

Email: director@chestnutsquare.org

CONTACT FOR COMMUNICATIONS BETWEEN MCDC AND ORGANIZATION:

Name: Jaymie Pedigo

Title: Executive Director

Mailing Address: PO Box 583

City: McKinney

ST: TX

Zip: 75069

Phone 972.562.8790
director@chestnutsquare.org

Fax:

Email:

FUNDINGTotal amount requested: **\$75,000**

Matching Funds Available (Y/N and amount):

Will funding be requested from any other City of McKinney entity (e.g. McKinney Convention and Visitors Bureau, Arts Commission, City of McKinney Community Support Grant)?

 Yes No

Please provide details and funding requested:

PROJECT/PROMOTIONAL/COMMUNITY EVENT

Start Date:

9/2018

Completion Date:

4/2019

BOARD OF DIRECTORS *(may be included as an attachment)***Greg Dawson, Chair****Rick Glew, Vice Chair****Jennifer Cobb, Treasurer****Stella Stevens****Adam Pagano, Secretary****Sandi Dinehart****Stan Penn**

LEADERSHIP STAFF (*may be included as an attachment*)

Jaymie Pedigo, E.D.

Leisha Phipps, Curation

Anne Quinn, Education Coordinator

Kim Ducote, Facilities Sales & Coordinator

Johanna Gillespie, Event Coordinator

Using the outline below, provide a written narrative no longer than 7 pages in length:

I. Applying Organization

Describe the mission, strategic goals and objectives, scope of services, day to day operations and number of paid staff and volunteers.

Who Are We?

With a mission of celebrating community, preserving history and inspiring the future, The Heritage Guild of Collin County, a 501(c)(3) nonprofit organization, oversees Chestnut Square Historic Village. The Village is comprised of five historic homes, a historically accurate replica of a one-room schoolhouse, a chapel, a store, a reception house, and a Visitors Center all settled on 2.5 acres just south of the downtown McKinney Square.

Also included on the bucolic grounds are a blacksmith shop, smoke house, a (non-functioning) outhouse, and a reception pavilion and gardens. Buildings feature period artifacts highlighting the lifestyles of people living in Collin County during the nearly 100 years spanning 1854 to 1930.

How Did We Come to Be?

In the early 1970s, it became evident to McKinney resident Joan Palmer Hughston that the unique heritage of the city needed to be recorded and preserved for those currently living there, future generations and visitors to the region. Beautiful historic structures required attention and care, so with foresight and determination Mrs. Hughston organized a small group of local women to ensure an emblematic sample of the city's past be maintained, studied and shared.

Their vision was to establish a village where all who wished to experience buildings, artifacts and grounds showcasing how people lived during a key period in Collin County history could gather and celebrate their communal past. The first project this dedicated group launched was to host a Christmas tour of homes, with Joan's Mother-in-Law, Margaret Hughston's home on Howell Street representing A Children's Christmas, Joan's on Louisiana depicting A Victorian Christmas, Ethel Holt showing her farm house as A Farm Christmas, Martha Schubert offering A Family Christmas and Nanette Boyd's home depicting A Modern Christmas.

That first Home Tour was a Great Success and continues to be so Today!

The financial rewards garnered through this event facilitates the purchase of The Dulaney House and the Dulaney Cottage on Chestnut Street. These homes became the cornerstone of what we today call Chestnut Square Historic Village.

Subsequently, in 1974 the Heritage Guild of Collin County was formed to perpetuate the preservation of Chestnut Square Historic Village. The spirit and commitment of our founders still serves as a beacon, motivating our continued efforts to build a living portrait of McKinney and Collin County to this day.

Why Are We Important?

We accomplish our mission by providing educational programs, tours and picturesque venues for local weddings, meetings and social gatherings of all kinds. Chestnut Square hosts community events that bring people together to celebrate Collin County's heritage such as our Farmers Market which recreates the feel of bygone market days held in the old Jockey lot in downtown McKinney.

In addition, we maintain historic buildings, artifacts and grounds that illustrate and inform people about the past, serving to inform the future. Our educational programming demonstrates and disseminates information about the way people lived from 1850-1940, and we support Collin County and McKinney in achieving a community which owns its singular legacy in stewardship of its prosperous future.

Featured **Education Programming** includes Guided Village Tours for all ages, field trips that meet TEKS requirement for 2nd and 3rd grade (and can be modified for K-5), preschool programs and special educational events.

The Need

Chestnut Square Historic Village recognizes the importance of raising support from a plurality of funding streams. We currently pursue revenue through:

- Volunteers/Members
- Grants/Donations
- Sponsorships
- Programming/Events
- Facility Rentals

While the generosity of our community provides much-needed donations in support of our efforts, Chestnut Square faces the ongoing challenges of stewarding and preserving historic structures requiring authenticity and expensive upkeep. We are committed to preserving these precious symbols of our past with integrity and high standards, thereby serving the community whose history we represent.

While memberships, grants, events and earned income provide critical funding each year, the trials of maintaining seven 100+ year old buildings, three additional buildings, three structures and 2 acres of park-like grounds is a never-ending task.

What has been is of great importance as it serves to define the present, thereby setting the stage for future events. With wisdom and foresight, McKinney's past generations understood that once an historic structure is gone, it is lost forever and, with it, the stories, people and events which comprise our common legacy.

When the concerned ladies of McKinney took it upon themselves to establish a village to commemorate and preserve what had come before, they bequeathed a significant responsibility to future generations of our city and county. They provided bedrock to build on to engage and edify as well as provide the prologue for McKinney's next act – our future and the future of our children. And we at Chestnut Square Historic Village embrace the challenge and welcome your partnership in doing so.

Disclose and summarize any significant, planned organizational changes and describe their potential impact on the Project/Promotional/Community Event for which funds are requested.

II. Project or Promotional/Community Event (whichever is applicable)

- Outline details of the Project/Promotional/Community Event for which funds are requested. Include information regarding scope, goals, objectives, target audience.

Since 2015, the Guild has been fortunate to have MCDC support for construction projects to

1. Update the Chapel, Bevel House and rebuild the pavilion
2. Renovate the Dulaney Cottage inside and out, including major foundation and fireplace repairs
3. "Save" the Taylor Inn with new roofing, siding, porches and interior work
4. Reconstruct the interior of the Dulaney House to restore it to its original room configuration and return it as an event venue for Chestnut Square (after 5 years)

Of our 8 priority projects we shared with you last spring, we have completed #1 the Taylor Inn, #2&7 the Sprinkler System, Dixie's Store interior (Guild funded; half of #3), and #6 the Visitors Center is in the process of being re-sided and painted by the Job Corps (materials funded by Guild). #8, Farmers Market area upgrades will be done later in the fall or early spring in conjunction with other infrastructure projects to the north end of the property. We are applying for funding elsewhere to complete the Dixie's store exterior (#3). Of the 8 projects outlined, 6 should be complete by spring 2019. (just 2 years!)

Projects #4 & #5, Dulaney House exterior paint and Johnson House upgrades are in fair condition and can sustain another year or two.

That said, our shared "saving" of buildings is complete. Nothing is in danger of falling down or becoming unsalvageable. Thank you for making this McKinney treasure a priority.

Now - Let's do something FUN and COOL!

As Chestnut Square emerges from 2 years of being surrounded by construction – our priorities have shifted from resurrection to beautification and rejuvenation.

The proposed project includes new iron fencing encircling the entire 2 blocks, with greater visibility for both aesthetics and security. All fencing will be identical except in height – 3' in the front along Chestnut and 6' along Hwy 5. Fencing on the north end (facing Playful) was removed during the construction of their parking lot – and will have to be replaced regardless. This allows us the opportunity to install a more durable, lower maintenance and more visually pleasing product – keeping in accordance with historic properties and historic residential neighborhood guidelines.

Additionally, we are requesting funds for monument signage – depending on what the city approves – either "gateway" pieces, tower features or replacement of what we currently have that will tie in with fencing.

The addition of neighbors to the north (Playful Corporation) and to the west (Davis at the Square) challenge us to reconsider the perimeters of our campus – and arise from the construction as an asset to the neighborhood. The phrases that emerged during our focus meetings on signage and fencing were "cohesive yet distinctive", or "distinguished but not separated".

- **For Promotional Grants/Community Events** – describe how this initiative will **promote the City of McKinney for the purpose of business development and/or tourism.**

Farmers Market customers, Ghost Walk patrons, Home Tour guests and (even more so) brides come from all areas around north Texas and beyond. Our guests eat, shop and some stay in McKinney. At this crucial point, when the fences around us come down and the streets are clean and clear, it is imperative that we lure people back to partake of our unique and well-known events.

As a tourist attraction – Chestnut Square is ready to take the opportunity to update, upgrade and become a more visible piece of the downtown retail and museum district. With Chestnut Street open, there couldn't be a better time to align with the aesthetics of our neighbors.

- Describe how the proposed Project/Promotional/Community Event fulfills strategic goals and objectives for your organization.

This project will provide greater visibility from Hwy 5 and at our "entrance" points, at Anthony Street and Chestnut and the north entrance (facing Playful parking). With monument type signage at the corners of the Howell tee into Chestnut (Dulaney Cottage on our north west corner) and the Chestnut/Bevoe corner (Bevel House on our southwest corner) will distinguish our boundaries for our neighbors, and the Hwy 5 north and south boundary corners will sport flexible sign structures that will allow for seasonal event signage as well as our branded signage.

- Please also include planned activities, time frame/schedule, and estimated attendance and admission fees if applicable.

- Include the venue/location for Project/Promotional/Community Event?

- Provide a timeline for the Project/Promotional/Community Event.

The timeline is somewhat dependent on city permitting schedule. The project plan includes site preparation, then signage frame construction, then fence installation, sign completion and finally landscaping/site restoration.

- Detail goals for growth/expansion in future years.

Project Grants – please complete the section below:

- | | | | | | |
|-----------------------------|---------|----------------------------|-----|--------------------------|----|
| • An expansion/improvement? | | X <input type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| • A replacement/repair? | Some | X <input type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| • A multi-phase project? | Perhaps | <input type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| • A new project? | Some | X <input type="checkbox"/> | Yes | <input type="checkbox"/> | No |

Has a feasibility study or market analysis been completed for this proposed project? *If so, please attach a copy of the Executive Summary.*

Provide specific information to illustrate how this Project/Promotional/Event aligns with one or more of the goals and strategies adopted by McKinney City Council and McKinney Community Development:

- Eligible for MCDC consideration under Sections 501 to 505 of the Texas Local Government Code (refer to MCDC Grant Guidelines)
- Support cultural, sports, fitness, entertainment, community projects and events that attract resident and visitor participation and contribute to quality of life, business development and growth of McKinney sales tax revenue
- Highlight and promote McKinney as a unique destination for residents and visitors alike
- Meet citizen needs for quality of life improvements, business development and sustainable economic growth for residents in the City of McKinney
- Demonstrate informed financial planning – addressing long-term costs, budget consequences and sustainability of projects for which funding is requested
- Educate the community about the impact local dining and shopping has on investment in quality of life improvements in McKinney

Indicate which goal(s) listed above will be supported by the proposed Project/Promotional/Event:

#2 – Cultural, Entertainment & Community projects – Chestnut Square is the host of one of the top-rated Farmers Markets in the country, as well as unique events such as the Legends of McKinney Ghost Walk, the Tour de Coop and the Killis Melton Ice Cream Crank Off.

#3 – Promote McKinney as a unique destination – McKinney boasts the 2nd largest residential historic district in the state and Chestnut Square is a focal point for heritage tourism in north Texas.

#4 - Quality of Life – McKinney residents support the Farmers Market, enjoy our field trips opportunities, Prairie Adventure Camp, & Scout activities as well as our special events.

Has a request for funding, for this Project/Promotional/Community Event, been submitted to MCDC in the past?

XYes

No

Date(s):

Financial

- Provide an overview of the organization's financial status including the impact of this grant request on organization mission and goals.

We might be able to complete a project of this financial magnitude if we put aside funds for 3-5 years, and we had 1) successful, profitable events, 2) we scrimped on maintenance and small projects AND 3) had no major breakdowns or unforeseen expenses like air conditioners or roofs. This kind of project could perhaps be done in 2 phases but wouldn't be feasible or desirable to spread out over more than about 6 months.

- Please attach your organization's budget for the current year and audited financial statements for the preceding two years. If audited financials are not available, please indicate why.

What is the total estimated cost for this Project/Promotional/Community Event?

\$84,240

The budget is fairly generic as there will be a number of variables. The design and scope ultimately approved for permitting will have an impact, as well as the price of steel and iron which these days is difficult to quantify on any given day. We are considering purchasing some of the materials in advance in order to avoid any more price increases and at least having the materials to begin the project.

(Please provide a budget specific to the proposed Project/Promotional/Community Event.)

What percentage of Project/Promotional/Community Event funding will be provided by the Applicant? 15% (Cash 10%, InKind 5%)

Are Matching Funds available? Yes No

Cash \$	Source	% of Total
*In-Kind \$2800	Source Young Custom Signs	% of Total 7.5% of sign costs
\$3124	Source Netloc Fencing	% 10 Bulk/Corp pricing on fencing

***Design services (\$2800) are being donated; fencing is discounted**
Please provide details regarding other potential sources for funding. Include name of organization solicited; date of solicitation; amount of solicitation and date that notice of any award is expected.

IV. Marketing and Outreach

Describe marketing plans and outreach strategies for your organization, for the Project/Promotional/Community Event for which you are requesting funding – and how they are designed to help you achieve current and future goals.

Events at Chestnut Square, are promoted year-round through the City's Historic Preservation calendar, "rack cards" with all activities at the CVB, Chamber and throughout McKinney, Collin County and at travel centers throughout Texas. Posters for each event are distributed throughout Collin County. Advertising is focused on food and tour magazines with spot ads in local and regional papers, and on local radio.

We are continuing our efforts to rebrand as a museum and tourist attraction, so further outreach throughout Texas is one goal – some of these funds would be used to advertise in state-wide publications.

As we look forward to the day when we are once again visible and even more viable than before. Your support as we recover from 2 years of challenges is so valuable, and bringing people to the "new" Chestnut Square will help change the image that it is difficult to find/park/enjoy!

V. Metrics to Evaluate Success

Outline the metrics that will be used to evaluate success of the proposed Project/Promotional/ Community Event. If funding is awarded, a final report will be required summarizing success in achieving objectives outlined for the event.

Although difficult to quantify, success would come in the form of 1) staff and board happiness with both the aesthetics and the usage of the project, and 2) community reaction to the project, and perhaps increase in event sales, although difficult to link to one factor.

Acknowledgements

If funding is approved by the MCDC board of directors, Applicant will assure:

- The Project/Promotional/Community Event for which financial assistance is sought will be administered by or under the supervision of the applying organization.
- All funds awarded will be used exclusively for the purpose described in this application.
- MCDC will be recognized in all marketing, advertising, outreach and public relations as a funder of the Project/Promotional/Community Event. Specifics to be agreed upon by applicant and MCDC and included in an executed performance agreement.
- Organization's officials who have signed the application are authorized by the organization to submit the application;
- Applicant will comply with the MCDC Grant Guidelines in executing the Project/Promotional/ Community Event for which funds were received.
- A final report detailing the success of the Project/Promotional/Community Event, as measured against identified metrics, will be provided to MCDC no later than 30 days following the completion of the Project/Promotional/Community Event.
- Up to 80% of the approved grant may be provided, on a reimbursement basis, prior to conclusion of the Project/Promotional/Community Event with submission of invoices/receipts to MCDC. The final 20% may be paid following MCDC's receipt of unpaid invoices/receipts; documentation of fulfillment of obligations to MCDC; and final report on the Project/Promotional/Community Event.
- The required performance agreement will contain a provision certifying that the applicant does not and will not knowingly employ an undocumented worker in accordance with Chapter 2264 of the Texas Government Code, as amended. Further, should the applicant be convicted of a violation under 8 U.S.C. § 1324a(f), the applicant will be required to repay the amount of the public subsidy provided under the agreement plus interest, at an agreed to interest rate, not later than the 120th day after the date the MCDC notifies the applicant of the violation.

We certify that all figures, facts and representations made in this application, including attachments, are true and correct to the best of our knowledge.

Chief Executive Officer

Representative Completing Application

Jaymie Pedigo

Signature

Signature

Jaymie Pedigo
Printed Name

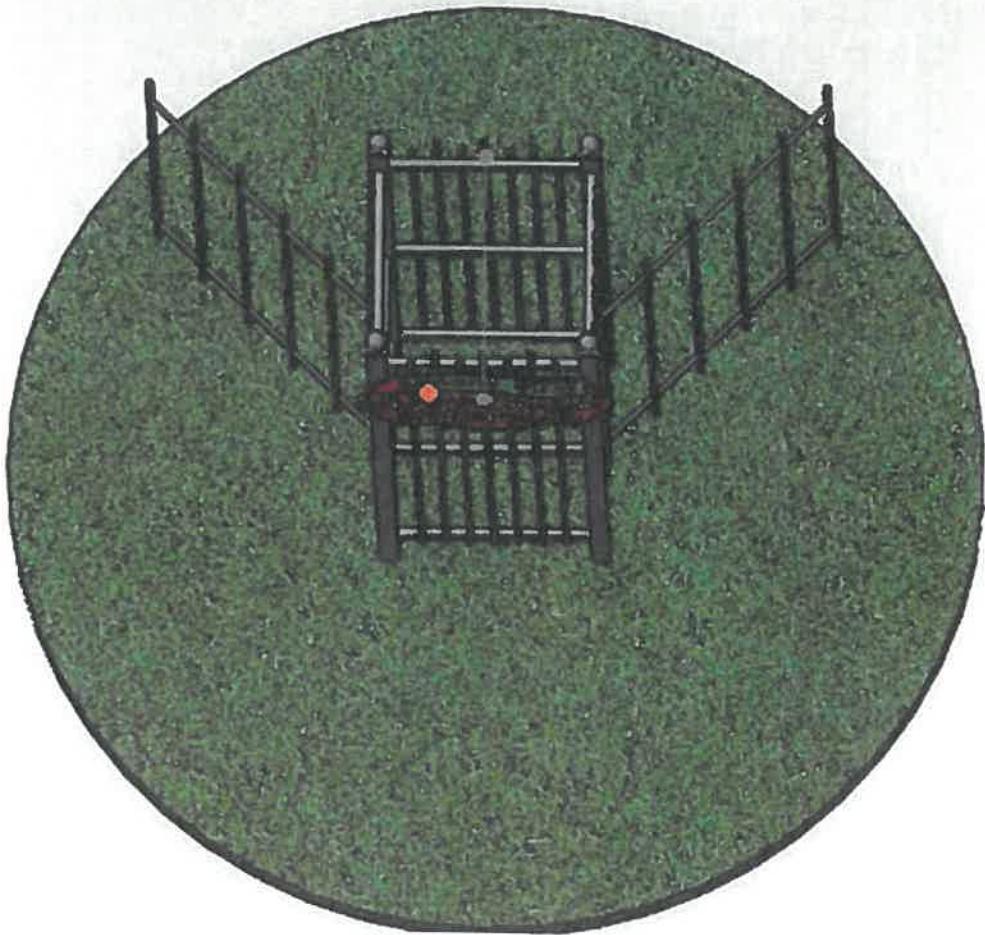
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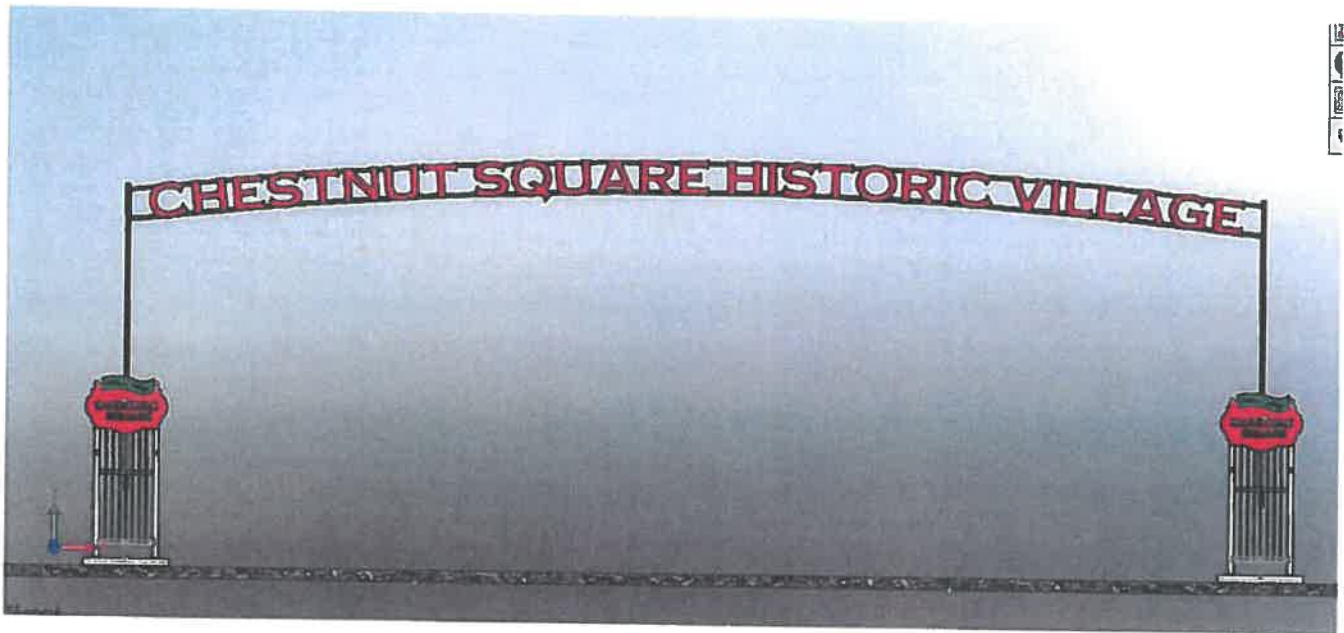
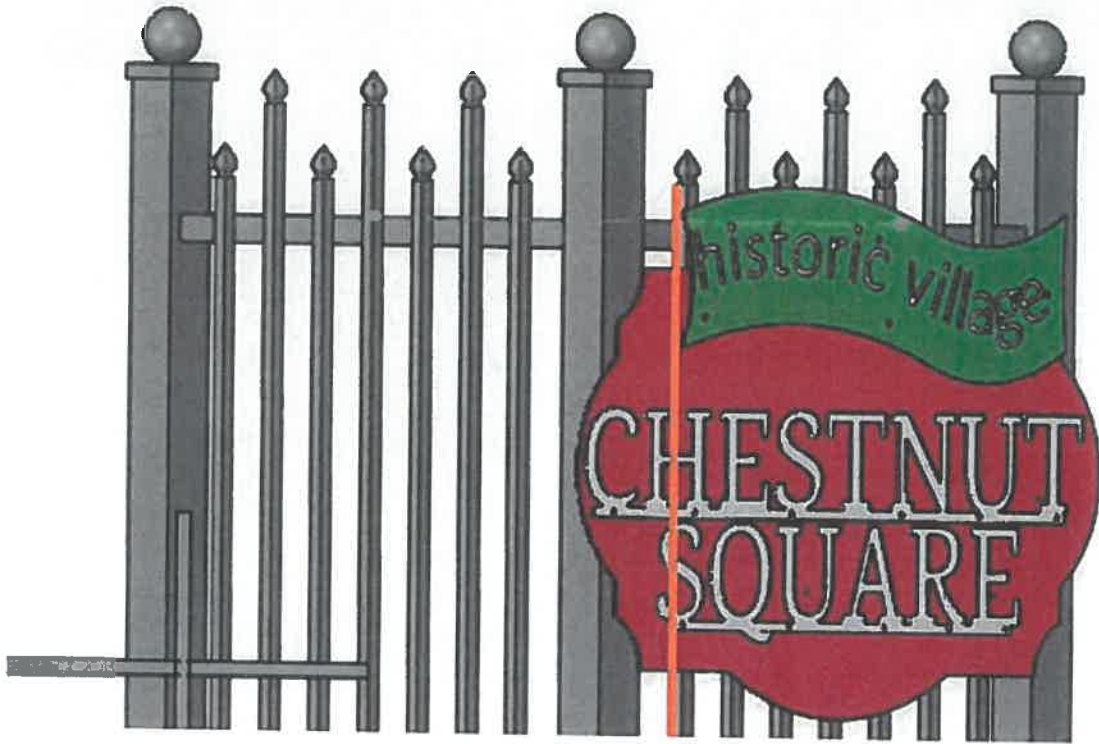
06/29/2018
Date

Date

INCOMPLETE APPLICATIONS, OR THOSE RECEIVED AFTER THE DEADLINE, WILL NOT BE CONSIDERED.

Fence/Signage Budget		In Kind
Prep		
Survey (If Needed)	\$4,000.00	
Permits	\$350.00	
Tear out/Site Prep	\$2,500.00	
Design/Engineering	\$2,800.00	\$2,800.00 Donated
Subtotal	\$9,650.00	
Fencing		
Replacement	\$25,648.00	
New	\$3,925.00	
Gates	\$4,797.00	
Subtotal	\$34,370.00	\$31,246.00 w.Discount
Signage		
Finish	\$32,720.00	
Subtotal	\$5,000.00	
Subtotal	\$37,720.00	
Lawn repair/landscaping	\$2,500.00	
Project Total	\$84,240.00	





The Heritage Guild of Collin County
Budget Worksheet
January through December 2018

Ordinary Income/Expense	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL
Income													
41000 - Direct Public Support													
41010 - Membership Dues	200.00	200.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
41020 - Donations, General Public	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	500.00	500.00	5,000.00
41030 - Corporate Contributions	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	6,000.00
Corporate Memberships	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	28,500.00
41050 - Special Purpose Gifts	0.00	3,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
41060 - McKinney Heritage Membership	500.00	500.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	2,000.00
Total 41000 - Direct Public Support	1,100.00	6,600.00	4,000.00	4,150.00	2,400.00	400.00	400.00	400.00	4,900.00	2,900.00	500.00	750.00	28,500.00
42000 - Program Revenues													
42010 - Farmers' Market	4,500.00	4,000.00	4,500.00	4,500.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	4,500.00	3,000.00	3,000.00	65,000.00
42020 - Tour de Coop	0.00	1,000.00	2,500.00	6,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
42030 - Merchandise Sales	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	500.00
42040 - Education Programs	500.00	500.00	1,500.00	1,500.00	500.00	0.00	0.00	0.00	1,500.00	1,500.00	500.00	0.00	7,500.00
42050 - Ghostly Haunting	200.00	200.00	400.00	0.00	400.00	400.00	0.00	0.00	800.00	800.00	400.00	0.00	3,600.00
42070 - Prairie Camps	0.00	0.00	500.00	500.00	2,500.00	3,000.00	3,000.00	500.00	0.00	0.00	0.00	0.00	10,000.00
42080 - Public Village Tour	50.00	50.00	100.00	300.00	300.00	200.00	200.00	100.00	400.00	400.00	250.00	150.00	2,500.00
42090 - Tea & Tour	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	3,500.00
42100 - Trolley Tour	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	2,100.00
Total 42000 - Program Revenues	5,250.00	6,300.00	10,050.00	13,850.00	10,550.00	9,950.00	9,050.00	6,450.00	6,950.00	6,050.00	4,500.00	3,150.00	95,700.00
43500 - Event & Fundraising Revenues													
43520 - Farm to Table Dinner	0.00	0.00	0.00	15,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
43540 - Fashion Show	500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
43560 - Holiday Home Tour	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	10,000.00	30,000.00
43570 - Ice Cream Crank Off	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
43580 - Murder Mystery	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
43599 - Other Event/Fund Raising Income	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
43560 Ghost Walk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 43500 - Event & Fundraising Revenues	1,500.00	5,500.00	0.00	15,000.00	25,000.00	8,500.00	0.00	0.00	0.00	8,000.00	20,000.00	10,000.00	80,000.00
43000 - Facility Rentals													
43010 - Weddings	9,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,000.00	16,000.00	15,000.00	13,000.00	13,000.00	13,000.00	10,000.00	165,000.00
43020 - Rentals	250.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00	300.00	1,000.00	5,050.00
Corp Rentals	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	10,000.00
Total 43000 - Facility Rentals	9,250.00	15,500.00	15,500.00	15,500.00	15,500.00	16,500.00	16,000.00	15,000.00	13,500.00	13,500.00	13,300.00	11,000.00	170,050.00
44000 - Other Operating Income													
44020 - Background Check Fees	20.00	20.00	30.00	20.00	20.00	30.00	20.00	20.00	30.00	30.00	10.00	0.00	250.00
44040 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 44000 - Other Operating Income	20.00	20.00	30.00	20.00	20.00	30.00	20.00	20.00	30.00	30.00	10.00	0.00	250.00
45000 - Investments													
45030 - Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 45000 - Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The Heritage Guild of Collin County
Budget Worksheet
January through December 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL
Total Income	17,120.00	33,920.00	29,860.00	48,520.00	53,470.00	35,380.00	25,470.00	21,870.00	26,980.00	32,480.00	38,310.00	24,900.00	388,000.00
Gross Profit	17,120.00	33,920.00	29,860.00	48,520.00	53,470.00	35,380.00	25,470.00	21,870.00	26,980.00	32,480.00	38,310.00	24,900.00	388,000.00
Expense													17,120.00
61100 - Wedding Expenses													
61110 - Wedding Costs	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
61100 - Wedding Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 61100 - Wedding Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
61200 - Programming Expenses													
61210 - Farmers' Market Costs	600.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	800.00	500.00	10,000.00
61220 - Tour de Coup Costs	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
61230 - Merchandise Costs	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
61240 - Educational Programs Costs	0.00	100.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00	0.00	1,000.00
61270 - Tour & Tea Costs	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	1,000.00
61290 - Prairie Camp Costs	0.00	0.00	0.00	0.00	0.00	125.00	125.00	100.00	0.00	0.00	0.00	0.00	350.00
61200 - Programming Expenses - Other	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Trolley Tour Costs	900.00												
Total 61200 - Programming Expenses	1,650.00	1,000.00	1,850.00	2,100.00	1,150.00	1,275.00	1,025.00	1,000.00	1,100.00	1,350.00	900.00	500.00	14,900.00
61400 - Events & Fundraising Expenses													
61420 - Farm to Table Dinner Costs	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
61440 - Fashion Show Costs	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
61460 - Ghost Walk Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
61480 - Holiday Home Tour Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
61470 - Ice Cream Crenk Off Costs	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
61480 - Murder Mystery Costs	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
61699 - Other Event Costs	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
61400 - Events & Fundraising Exp - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 61400 - Events & Fundraising Expenses	300.00	2,400.00	0.00	0.00	16,000.00	3,500.00	0.00	0.00	0.00	750.00	5,000.00	0.00	27,950.00
61600 - Business Expenses													
61610 - Advertising, PR & Marketing	500.00	600.00	700.00	600.00	600.00	700.00	600.00	600.00	700.00	700.00	700.00	500.00	7,500.00
61680 - Rentals (Administrative)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
61670 - Volunteer Relations	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,000.00
61690 - Staff Relations	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00	100.00	500.00
Total 61600 - Business Expenses	1,000.00	1,200.00	1,300.00	1,300.00	1,200.00	1,400.00	1,300.00	1,100.00	1,300.00	1,400.00	1,300.00	1,200.00	15,000.00
61700 - Outside Services													
61730 - Fundraising Expenses	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
61740 - Outside Contract Services	1,200.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	1,800.00	10,800.00	21,000.00
Total 61700 - Outside Services	2,200.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	1,800.00	10,800.00	22,000.00
62000 - Facilities and Equipment													
62010 - Building and Equip Maintenance													
62011 - Yard	200.00	400.00	400.00	500.00	500.00	500.00	400.00	400.00	500.00	400.00	400.00	400.00	5,000.00
62012 - Structures & Equipment	0.00	0.00	4,000.00	5,000.00	3,500.00	0.00	0.00	0.00	3,500.00	4,000.00	0.00	0.00	20,000.00
62013 - Cleaning & Maint Supplies	325.00	325.00	325.00	325.00	325.00	325.00	325.00	425.00	325.00	325.00	325.00	325.00	4,000.00

The Heritage Guild of Collin County
Budget Worksheet
January through December 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL
62010 - Building & Equip Maint - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 62010 - Building and Equip Maint	525.00	725.00	4,725.00	5,825.00	4,325.00	825.00	725.00	825.00	4,325.00	4,725.00	725.00	725.00	29,000.00
62020 - Curation	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
62030 - Equip Rental & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62050 - Property Insurance	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00
62060 - Utilities	2,000.00	1,500.00	1,200.00	1,200.00	1,500.00	1,700.00	1,700.00	2,000.00	1,700.00	1,700.00	1,300.00	1,500.00	19,000.00
62000 - Facilities and Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 62000 - Facilities and Equipment	21,525.00	2,225.00	5,925.00	7,025.00	5,825.00	2,825.00	2,425.00	2,825.00	6,025.00	6,425.00	2,025.00	2,225.00	67,000.00
63000 - Office Operations													
63010 - Books, Subscriptions, Reference	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
63020 - Postage, Mailing Service	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
63025 - Printing and Copying	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
63030 - Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
63035 - Telephone, Telecommunications	300.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,500.00
63040 - IT Expense	565.00	535.00	535.00	535.00	535.00	535.00	535.00	535.00	535.00	535.00	535.00	535.00	6,450.00
Total 63000 - Office Operations	2,065.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	1,335.00	16,750.00
64000 - Other Administrative Expenses													
64015 - Bank Service Charges	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
64020 - Credit Card Fees	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,000.00
64035 - Insurance, Liability, D & O	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
64055 - Memberships & Dues	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
64099 - Other Admin Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 64000 - Other Administrative Expenses	7,250.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	13,650.00
65000 - Payroll Expenses													
65010 - Salaries, Staff	113,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,300.00
65020 - Salaries, Contract Employees	22,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,300.00
65030 - Salaries, Wedding Coordinator	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00
65040 - Payroll Taxes	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
65050 - Payroll Processing Costs	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Total 65000 - Payroll Expenses	209,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,500.00
67000 - Travel Expenses													
67010 - Conferences & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 67000 - Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	246,450.00	10,560.00	12,810.00	14,160.00	27,810.00	12,435.00	8,385.00	8,560.00	12,060.00	13,760.00	14,160.00	17,560.00	398,750.00
Net Ordinary Income	(229,370.00)	23,360.00	16,770.00	34,360.00	25,660.00	22,945.00	17,985.00	13,310.00	14,920.00	18,720.00	24,150.00	7,340.00	(10,750.00)
Other Income/Expense													
70000 - Grants (Restricted), Net													
70010 - Restricted Grants Received	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
70020 - Grant Expenses (Advert & Mktg)	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
70030 - Grant Expenses (Structures)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70040 - Grant Expenses (Delaney House)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The Heritage Guild of Collin County
Budget Worksheet
January through December 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL
Total 70000 - Grants (Restricted), Net	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00
Total Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income		23,360.00	16,770.00	34,360.00	25,660.00	22,945.00	17,085.00	13,310.00	14,925.00	18,720.00	24,160.00	7,340.00	218,620.00

The Heritage Guild of Collin County

BUDGET VS. ACTUALS: FY 2018 - FY18 P&L

January - March, 2018

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
40000 Grants			
40050 MCDC Grant	19,102.50		19,102.50
Total 40000 Grants	19,102.50		19,102.50
41000 Direct Public Support			
41010 Membership Dues	865.00	500.00	365.00
41020 Donations, General Public	128.62	1,200.00	-1,071.38
41030 Corporate Contributions	1,200.00	2,000.00	-800.00
41035 Corporate Memberships		2,500.00	-2,500.00
41050 Special Purpose Gifts		4,000.00	-4,000.00
41060 McKinney Heritage Membership	40.00	1,500.00	-1,460.00
Total 41000 Direct Public Support	2,233.62	11,700.00	-9,466.38
42000 Program Revenues			
42010 Farmers' Market	9,103.87	13,000.00	-3,896.13
42020 Tour de Coop	2,378.00	3,500.00	-1,122.00
42030 Merchandise Sales	194.63	100.00	94.63
42040 Education Programs	1,478.00	2,500.00	-1,022.00
42050 Ghostly Haunting		800.00	-800.00
42070 Prairie Camps	1,300.00	500.00	800.00
42080 Public Village Tour	291.40	200.00	91.40
42090 Tea & Tour	810.00	1,000.00	-190.00
Total 42000 Program Revenues	15,555.90	21,600.00	-6,044.10
42500 Event & Fundraising Revenues			
42540 Fashion Show	1,436.23	3,500.00	-2,063.77
42560 Holiday Home Tour	170.00	0.00	170.00
42580 Murder Mystery	1,876.81	2,500.00	-623.19
42699 Other Event/Fund Raising Income		1,000.00	-1,000.00
Total 42500 Event & Fundraising Revenues	3,483.04	7,000.00	-3,516.96
43000 Facility Rentals			
43010 Weddings	11,000.00	39,000.00	-28,000.00
43020 Rentals	350.00	1,250.00	-900.00
Total 43000 Facility Rentals	11,350.00	40,250.00	-28,900.00
44000 Other Operating Income			
44020 Background Check Fees		70.00	-70.00
Total 44000 Other Operating Income		70.00	-70.00
45000 Investments			
45030 Interest-Savings, Short-term CD	5.42		5.42
Total 45000 Investments	5.42		5.42
Total Income	\$51,730.48	\$80,620.00	\$ -28,889.52
GROSS PROFIT	\$51,730.48	\$80,620.00	\$ -28,889.52
Expenses			

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
61100 Wedding Expenses	812.50	3,000.00	-2,187.50
61110 Wedding Costs	1,889.64		1,889.64
Total 61100 Wedding Expenses	2,702.14	3,000.00	-297.86
61200 Programming Expenses			
61210 Farmers' Market Costs	2,280.45	2,400.00	-119.55
61220 Tour de Coup Costs	1,225.00	750.00	475.00
61230 Merchandise Costs		100.00	-100.00
61240 Educational Programs Costs	419.07	300.00	119.07
61270 Tour & Tea Costs	1,351.27	0.00	1,351.27
61280 Trolley Tour Costs		900.00	-900.00
61290 Prairie Camp Costs	178.68	0.00	178.68
61299 Other Programming Costs		50.00	-50.00
Total 61200 Programming Expenses	5,454.47	4,500.00	954.47
61400 Events & Fundraising Expenses			
61420 Farm to Table Dinner Costs	25.00	0.00	25.00
61440 Fashion Show Costs	194.45	1,200.00	-1,005.55
61460 Holiday Home Tour Costs	136.80	0.00	136.80
61480 Murder Mystery Costs	972.71	1,200.00	-227.29
61599 Other Event Costs		300.00	-300.00
Total 61400 Events & Fundraising Expenses	1,328.96	2,700.00	-1,371.04
61600 Business Expenses			
61610 Advertising, PR & Marketing	5,158.00	1,800.00	3,358.00
61660 Rentals (Administrative)	2,056.00	1,500.00	556.00
61670 Volunteer Relations	147.98	200.00	-52.02
61680 Staff Relations	25.13	0.00	25.13
Total 61600 Business Expenses	7,387.11	3,500.00	3,887.11
61700 Outside Services			
61730 Fundraising Expenses		1,000.00	-1,000.00
61740 Outside Contract Services	1,400.00	2,800.00	-1,400.00
Total 61700 Outside Services	1,400.00	3,800.00	-2,400.00
62000 Facilities and Equipment			
62010 Building and Equip Maintenance			
62011 Yard	1,400.00	1,000.00	400.00
62012 Structures & Equipment	1,904.63	4,000.00	-2,095.37
62013 Cleaning & Maintenance Supplies	2,004.93	975.00	1,029.93
62019 Grant Expenses - Structures	12,862.99		12,862.99
Total 62010 Building and Equip Maintenance	18,172.55	5,975.00	12,197.55
62020 Curation	4,036.24	500.00	3,536.24
62060 Utilities	7,068.55	4,700.00	2,368.55
Total 62000 Facilities and Equipment	29,277.34	11,175.00	18,102.34
63000 Office Operations			
63010 Books, Subscriptions, Reference	175.00	100.00	75.00
63020 Postage, Mailing Service	79.90	500.00	-420.10
63025 Printing and Copying	1,515.69	1,500.00	15.69
63030 Supplies	61.11	300.00	-238.89
63035 Telephone, Telecommunications	1,434.99	700.00	734.99
63040 IT Expense	1,765.72	1,635.00	130.72

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Total 63000 Office Operations	5,032.41	4,735.00	297.41
64000 Other Administrative Expenses			
64015 Bank Service Charges		37.50	-37.50
64020 Credit Card Fees	1,181.28	1,800.00	-618.72
64040 Interest Expense	40.38		40.38
64055 Memberships & Dues	539.00	500.00	39.00
Total 64000 Other Administrative Expenses	1,760.66	2,337.50	-576.84
65000 Payroll Expenses			
65010 Salaries, Staff	28,689.50	28,325.01	364.49
65020 Salaries, Contract Employees		5,574.99	-5,574.99
65030 Salaries, Wedding Coordinator	13,492.00	14,499.99	-1,007.99
65040 Payroll Taxes	3,202.80	3,375.00	-172.20
65050 Payroll Processing Costs	704.56	600.00	104.56
Total 65000 Payroll Expenses	46,088.86	52,374.99	-6,286.13
Total Expenses	\$100,431.95	\$88,122.49	\$12,309.46
NET OPERATING INCOME	\$ -48,701.47	\$ -7,502.49	\$ -41,198.98
NET INCOME	\$ -48,701.47	\$ -7,502.49	\$ -41,198.98

The Heritage Guild of Collin County

BALANCE SHEET

As of March 31, 2018

	TOTAL	
	AS OF MAR 31, 2018	AS OF DEC 31, 2017 (PP)
ASSETS		
Current Assets		
Bank Accounts	\$28,706.39	\$46,605.19
Accounts Receivable		
11000 Accounts Receivable	3,620.00	4,385.00
Total Accounts Receivable	\$3,620.00	\$4,385.00
Other Current Assets		
12000 Undeposited Funds	1,570.00	0.00
Other Receivables	0.00	100.00
Total Other Current Assets	\$1,570.00	\$100.00
Total Current Assets	\$33,896.39	\$51,090.19
Fixed Assets	\$1,873,745.29	\$1,873,745.29
TOTAL ASSETS	\$1,907,641.68	\$1,924,835.48
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	0.00	958.08
Total Accounts Payable	\$0.00	\$958.08
Credit Cards		
21100 Indep MC 3622	3,606.88	1,718.13
Total Credit Cards	\$3,606.88	\$1,718.13
Other Current Liabilities		
24450 Wedding Damage Deposit	9,800.00	6,050.00
24500 Deferred Income Billings		
24510 Weddings	55,295.00	29,050.00
24520 Building Rentals	400.00	0.00
Total 24500 Deferred Income Billings	55,695.00	29,050.00
25800 Unearned or Deferred Revenue	0.00	18.00
26000 Security Deposits, Other	400.00	200.00
Total Other Current Liabilities	\$65,895.00	\$35,318.00
Total Current Liabilities	\$69,501.88	\$37,994.21
Total Liabilities	\$69,501.88	\$37,994.21
Equity		
30000 Unrestricted Fund Balance	1,886,841.27	1,892,627.43
Net Income	-48,701.47	-5,786.16
Total Equity	\$1,838,139.80	\$1,886,841.27
TOTAL LIABILITIES AND EQUITY	\$1,907,641.68	\$1,924,835.48

Internal Revenue Service

Department of the Treasury

District
Director

Heritage Guild of Collin County Texas
509 West Howell
Mckinney, TX 75069

Person to Contact.
ECMF Tax Examiner
Telephone Number

214-767-1766
Refer Reply to
RM:CSB:1200 DAL
Date NOV 20 1985
EIN: 75-1602150

Gentlemen:

Our records show that Heritage Guild of Collin County Texas is exempt from Federal Income Tax under Section 501(c)(3) of the Internal Revenue Code. This exemption was granted September, 1979, and remains in full force and effect. Contributions to your organization are deductible in the manner and to the extent provided by Section 170 of the Code.

We have classified your organization as one that is not a private foundation within the meaning of Section 509(a) of the Internal Revenue Code because you are an organization as described in Section 170(b)(1)(A)(vi).

If we may be of further assistance, please contact the person whose name and telephone number are shown above.

Sincerely yours,



Tax Examiner